



PAC Accounts for:
Lynn Fripps Elementary School
 School Year:

2017-2018

		SEPTEMBER		
9 GENERAL				
Income		Act YTD	Budget	
A	Donations	-	3,150.00	
B	Hot Lunch (Incl Popcorn)	14,997.10	27,200.00	net
C	Movie Nights	-	2,400.00	
D	Community/Schoolwide	1,066.00	4,750.00	
E	Initiatives	-	7,525.00	
F	Carnival Fundraising	-	-	
G	Recurring spending (non-fundraising)	6.75	-	
H	Capital Expenditures	-	-	
		16,069.85	45,025.00	
Expenditure				
A	Classroom Enrichment	-	3,000.00	
B	Hot Lunch (Incl Popcorn)	567.31	15,489.00	
C	Movie Nights	-	1,000.00	
D	Community/Schoolwide	56.13	-	
E	Initiatives	-	575.00	
F	Carnival Fundraising	5,991.85	-	gym equipment
G	Recurring spending (non-fundraising)	232.38	16,766.00	
H	Capital Expenditures	-	-	
		6,847.67	36,830.00	
Profit/Loss		9,222.18	8,195.00	
Carry forward from previous year		42,624.92	-	
Available1		51,847.10	8,195.00	
Holding Funds in Trust		27,286.15	-	
Available to Spend		24,560.95		
GAMING				
Income		Act YTD	Budget	
Donations				
AA	BC Gaming Grant		8,700.00	
BB	Raffle	-	-	
		-	8,700.00	
Expenditure				
LL	Field trips		3,150.00	
MM	Playground equipment		3,000.00	
NN	Grade 5 farewell		500.00	
OO	Special presentations		2,050.00	
PP	Sports equipment		-	
qq	clubs/extra curricular		-	
rr	other		-	
Bank fees			-	
		-	8,700.00	
Profit/Loss		-	-	
Carry forward from previous year		3,032.59	-	
Available2		3,032.59	-	
Holding Funds in Trust		3,000.00	-	
Available to Spend		32.59		

Note 1:

Funds in Trust 27 k
 \$20,000 nest egg

\$ 186 set aside for Emergency Kit replenishment fund (yearly growing fund \$90 2015/2016)
 \$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019)
 \$10,000 less\$5991 already paid gym equipment. 4k in trust

Note 2: gaming

\$3000 set aside towards a 3 year fund for playground equipment (2016/2017 \$9000 by 2018/2019)